

DR-2 Disclosure Summary Page**DR-2**

Washington County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2014	
County:	Washington	Adjusted Due Date		
District:	0	Filed Date	7/13/2014 7:27:36 PM	
Committee Code:	9186	Postmark Date		
Political Party:	Democratic	Amendment Date	2/1/2016 12:27:53 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name: Ciha	First Name: Kay	MI:
Address: 1309 Locust Ave.		
City: Kalona	State: IA	Zip Code: 52247
		Phone: 319-656-3788
E-Mail: dkciha@netscape.net		

Chairperson

Last Name: Williams	First Name: Lorraine	MI:
Address: 125 Green Meadows Dr.		
City: Washington	State: IA	Zip Code: 52353
		Phone: 319-653-2044
E-Mail: lorraine@cafedodici.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,202.16
Schedule A: Cash Contributions Total	\$1,467.21
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,669.37
Schedule B: Expenditure Total	\$1,122.73
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,546.64

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$323.13
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	2/1/2016 12:27:53 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/1/2014	Check # xxxxx	Iowa Democratic Party 5661Fleur Dr. Des Moines, IA 50321-2841	N/A	\$320.00	
Donation from IDP for help with rent for our Washington County headquarters.					
7/8/2014	2130 Check # 1008	Gilmore for Iowa Senate 1201 South Iowa Ave Washington, IA 52353	N/A	\$1,147.21	
Gilmore for Iowa Senate closed the account and donated the above amount to the Washington County Democrats.					

Total Regular Contributions	\$1,467.21
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,467.21

Schedule B: Expenditures

Sch-B

Washington County Democratic Central Committee	
Committee Type:	County Central Committee
County:	Washington
District:	0
Committee Code:	9186
Political Party:	Democratic

Status:	Filed
Statutory Due Date	7/19/2014
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Postmark Date	
Amendment Date	2/1/2016 12:27:53 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2014	Check # 1414	Custom Impressions, Inc. 110 West Main Street Washington, IA 52353	Printing & Reproduction	\$38.20
parade signs				
6/18/2014	Check # 1415	Gilplat LLC 118 S. Iowa Ave. Washington, IA 52353	HQ Expenses	\$300.00
Deposit and 1/2 month rent on our Washington County headquarters for 2014.				
7/1/2014	Check # 1417	Gilplat LLC 118 S. Iowa Ave. Washington, IA 52353	HQ Expenses	\$400.00
July rent for our 2014 headquarters.				
7/1/2014	Check # 1416	KCII Radio 110 East Main St. Washington, IA 52353	Advertising	\$103.04
radio advertising for local candidates				
7/7/2014	Check # 1418	Wolf Floral, Inc. 105 W. Washington Washington, IA 52353	Other Expenditure	\$53.50
floral arrangement purchased for a member's bereavement.				
7/8/2014	Check # 1420	Maxon, Stephen L 1450 Fir Ave. Wellman, IA 52356	Parade Candy	\$124.95
Expenses for 2 different parades.				
7/8/2014	Check # 1419	KCII Radio 110 East Main St. Washington, IA 52353	Advertising	\$103.04
radio ads				

Total Amount	\$1,122.73
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Schedule E: In Kind Contributions

Sch-E

Washington County Democratic Central Committee	
Committee Type:	County Central Committee
County:	Washington
District:	0
Committee Code:	9186
Political Party:	Democratic

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Postmark Date	
Amendment Date	2/1/2016 12:27:53 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
6/8/2014	Greener, John R 603 West Washington Washington, IA 52353		Other Expenditure Donation of use of truck for parade and the cost of gas.	\$36.26	
7/1/2014	Cafe Dodici 120 S. Iowa Ave. Washington, IA 52353	None	Miscellaneous or Unitemized Cafe Dodici gifted a one night stay in their Dodici Night Suite, a \$50 gift certificate to dine at their restaurant and 3 cases of "flag" mints.	\$286.87	

Total Estimated Fair Market Value	\$323.13
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